District(s): All

This report summarizes MPO/RTPA activity.

Beginning in FFY 95-96, MPO/RTPAs may not exeed their allocated OA unless approved in advance by the Caltrans Office of Local Programs (OLP).

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Note that OA does not carry over from FFY to FFY the way STP ,DSB, MA, and CMAQ apportionment do. The OA level is determined by Federal legislation on an annual basis.

Office of Local Programs 18:10:44 09/18/96

District/MDO/Drawson	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Program	to OA	OA AIIIII	to OA
District 01			
Del Norte County Transportation Commission			
Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.) CMAQ+RSTP Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	•	_	
	Amount loaned + Bal	ance yields true	balarice.
Humboldt County Association Of Governments	040.054	054040	00.400
Regional Surface Transportation Program Balance: Amount Loaned:	218,854 0	254,246 0	99,128 0
(incl. pr. yr.)	U	U	U
CMAQ+RSTP Balance:	218,854	254,246	99,128
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bal	ance yields "true'	' balance.
Humboldt County			
Regional Surface Transportation Program Balance:	0	-209,309	0
Amount Loaned:	0	0	0
(incl. pr. yr.) CMAQ+RSTP Balance:	0	-209,309	0
Amount Loaned:	0	-203,303	0
(incl. pr. yr.)	Amount loaned + Bal	_	_
Lake County/City Area Diaming Council	7 (modificance) Dai	arioc yicias trac	Dalarioo.
Lake County/City Area Planning Council Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	0	0	· ·
CMAQ+RSTP Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bal	ance yields "true'	' balance.
Mendocino Council Of Governments			
Regional Surface Transportation Program Balance:	394,734	-65,353	164,980
Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	394,734	-65,353	164,980
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bal	ance vields "true'	' balance.
Mendocino County	7		
Regional Surface Transportation Program Balance:	99,133	0	0
Amount Loaned:	99,133	0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance:	99,133	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bal	ance yields "true'	' balance.
01 Balance:	712,722	-20,415	264,108

Dietriet/MDO/Dressus	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Program	to OA	OA AIIIII	to OA
District 02			
Lassen County Transportation Commission			
Regional Surface Transportation Program Balance:	-0	-0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)			0
CMAQ+RSTP Balance: Amount Loaned:	-0 0	-0 0	0
(incl. pr. yr.)	· ·		•
	Amount loaned + Bala	ince yields "true"	balance.
Modoc County Transportation Commission			
Regional Surface Transportation Program Balance: Amount Loaned:	0	0	0
(incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce vields "true'	' halance
Modoc County	7 anount loanou : Dalo	area yraida arda	Daiarioo.
	45,952	0	0
Regional Surface Transportation Program Balance: Amount Loaned:	45,952	0	0 0
(incl. pr. yr.)	•	0	<u> </u>
CMAQ+RSTP Balance:	45,952	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Plumas County Transportation Commission			
Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.) _ CMAQ+RSTP Balance:	0	0	0
Amount Loaned:	0	0	0 0
(incl. pr. yr.)	· ·		· ·
	Amount loaned + Bala	ince yields true	balance.
Shasta County Regional Transportation Planning Agency			
Regional Surface Transportation Program Balance: Amount Loaned:	471,620	484,893	122,361
(incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	471,620	484,893	122,361
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Shasta County			
Regional Surface Transportation Program Balance:	50,076	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.) _	-		
CMAQ+RSTP Balance:	50,076	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Siskiyou County Transportation Commission	<u> </u>		
Regional Surface Transportation Program Balance:	0	-84,947	100,442
Amount Loaned:	0	0	0
(incl. pr. yr.)			

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CMAC - DCTD Polomor	e: 0	04.047	400 440
CMAQ+RSTP Balance Amount Loaned		-84,947 0	100,442 0
(incl. pr. yr.)		· ·	· ·
Tehama County Transportation Commission		*	
Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned		0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance		0	0
Amount Loaned		0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	' balance.
Tehama County			
Regional Surface Transportation Program Balance:	34,857	13,615	0
Amount Loaned		0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance		13,615	0
Amount Loaned		0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	' balance.
Trinity County Transportation Commission			
Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned	0	0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance	· · · · · · · · · · · · · · · · · ·	0	0
Amount Loaned		0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	' balance.
Trinity County			
Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned	U	0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance		0	0
Amount Loaned		0	0
(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		' balance.

	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	to OA	OA Amnt	to OA
District 03			
Butte County Association Of Governments			
Regional Surface Transportation Program Balance:	323,725	259,961	151,557
Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	323,725	259,961	151,557
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	" balance.
Colusa County Transportation Commission			
Regional Surface Transportation Program Balance:	148,825	160,433	13,544
Amount Loaned:	0	0	0
(incl. pr. yr.)	4.40.000	400 400	10.511
CMAQ+RSTP Balance: Amount Loaned:	148,825 0	160,433 0	13,544 0
(incl. pr. yr.)	_	-	-
	Amount loaned + Bala	ance yields true	balance.
El Dorado County Transportation Commission			
Regional Surface Transportation Program Balance: Amount Loaned:	122,224	471,751	844,340
(incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	122,224	471,751	844,340
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	" balance.
Glenn County Transportation Commission		<u> </u>	
Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance:	0	0	0
Amount Loaned: (incl. pr. yr.)	ŭ	0	0
	Amount loaned + Bala	ance yields "true'	" balance.
Nevada County Transportation Commission			
Regional Surface Transportation Program Balance:	537,610	579,545	65,335
Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	537,610	579,545	65,335
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ance vields "true'	" balance.
Nevada County		,	
Regional Surface Transportation Program Balance:	199,982	0	0
Amount Loaned:	199,962	0	0
(incl. pr. yr.)	•		
CMAQ+RSTP Balance:	199,982	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	" balance.
Placer County Transportation Planning Age			
Regional Surface Transportation Program Balance:	26,077	-26,149	74,278
Amount Loaned:	0	0	0
(incl. pr. yr.)			

CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Cincl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: (incl.	District/MPO/Program	STP/DSB, subje to O	ct	OA Amnt	MA not subject to OA
Placer County Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr	District/mr O/Frogram	10 0		OA Alline	10 04
Placer County Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: (incl. pr. yr	CMAQ+RSTP Bala	nce: 26	5,077	-26,149	74,278
Regional Surface Transportation Program Regi	Amount Loa			·	
Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Composition Mit. & Air Qual. Improvement (incl. pr. yr.) Balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.	(incl. pr.	yr.) Amount loan	ed + Bal	ance yields "true"	balance.
Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: (incl. pr. yr.) CMAQ+RSTP Balance: (incl. pr. yr.) Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: (incl. pr. yr.) Amount loaned+ Balance yields "true" balance: (incl. pr. yr.) Amount loaned+ Balance: (incl. pr. yr.) CMAQ+RSTP Balance: (in	Placer County				
CMAQ+RSTP Balance:		ce: 131	,195	0	0
CMAQ+RSTP Balance:			0	0	0
Amount Loaned (incl. pr. yr.) Amount loaned + Balance yields "true" balance.			195	0	0
Congestion Mit. & Air Qual. Improvement Balance: Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: (incl. pr. yr.) CMAQ+RSTP Balance: (incl. pr					
Balance: Amount Loaned: (incl. pr. yr.) Balance: Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program		(m \	ed + Bal	_	balance.
Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Balance: Amount Loaned: (incl. pr. yr.) CMAC+RSTP Balance: Amount Loaned: (i	Sacramento Area Council Of Governments				
Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.)		ce : 1.970	.398	1.729.547	0
Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (i	Amount Loa	ned:			
Amount Loaned:			500	4 507 074	0.440.050
CMAQ+RSTP Balance:		,			
Amount Loaned: (incl. pr. yr.)			U	U	U
Cincl. pr. yr. Amount loaned + Balance yields "true" balance. Sierra County Transportation Commission Regional Surface Transportation Program Balance:			,958	3,236,819	3,449,856
Regional Surface Transportation Program Regional Surface Transportation Program Regional Surface Transportation Program Regional Surface Transportation Program Regional Planning Agency Regional Surface Transportation Program Regional Surface Su			0	0	0
Regional Surface Transportation Program	(incl. pr.	yr.) Amount loan	ed + Bal	ance yields "true"	balance.
Amount Loaned:	Sierra County Transportation Commission				
CMAQ+RSTP Balance:			0	0	0
CMAQ+RSTP Balance:			0	0	0
Amount Loaned:			0	0	0
Regional Planning Agency Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.)			-		_
Regional Planning Agency Regional Surface Transportation Program Balance: 370,565 287,218 32,379 0 0 0 0 0 0 0 0 0	(incl. pr.	yr.) Amount loan	ed + Bal	ance vields "true"	balance.
Regional Surface Transportation Program	Tahoe Regional Planning Agency				
Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: 370,565 287,218 32,379 Amount Loaned: 0 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Yuba City Regional Surface Transportation Program Balance: Amount Loaned: 0 0 0 0 (incl. pr. yr.) 0 0 0 0 CMAQ+RSTP Balance: 99,429 1 0 0 (incl. pr. yr.) 0 0 0 0 Amount Loaned: 0 0 0 0 0 Amount Loaned: 1 0 0 0 0 0 Amount loaned + Balance yields "true" balance.		ce : 370	.565	287.218	32.379
CMAQ+RSTP Balance: 370,565 287,218 32,379 Amount Loaned: 0 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Yuba City Regional Surface Transportation Program Amount Loaned: 99,429 1 0 Amount Loaned: 0 0 0 0 (incl. pr. yr.) CMAQ+RSTP Balance: 99,429 1 0 Amount Loaned: 0 0 0 0 (incl. pr. yr.) CMAQ+RSTP Balance: 99,429 1 0 Amount Loaned: 0 0 0 0 Amount Loaned: 1 0 0 0 0 Amount Loaned: 1 0 0 0 0 Amount Loaned: 1 0 Amount loaned + Balance yields "true" balance.	Amount Loa	ned:			
Amount Loaned: 0 0 0 0 0	· • • • • • • • • • • • • • • • • • • •		- FOF	007.040	00.070
(incl. pr. yr.) Amount loaned + Balance yields "true" balance. Yuba City Regional Surface Transportation Program Amount Loaned: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Regional Surface Transportation Program		(m \	•	-	-
Regional Surface Transportation Program		Amount loans	eu + bai	ance yields tide	Dalarice.
Amount Loaned: 0 0 0 0 0 (incl. pr. yr.) CMAQ+RSTP Balance: 99,429 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•••	420	1	0
(incl. pr. yr.) CMAQ+RSTP Balance: 99,429 1 0 Amount Loaned: 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance.					
CMAQ+RSTP Balance: 99,429 1 0 Amount Loaned: 0 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance.		/r.)			
(incl. pr. yr.) Amount loaned + Balance yields "true" balance.	CMAQ+RSTP Bala	nce: 99	•		
Amount loaned + balance yields true balance.			-	_	_
03 Balance : 18,856,593 4,969,582 4,631,289	(incl. pr.	Amount loan	ed + Bal	ance yields "true"	balance.
	03 Balan	ce: 18,856	,593	4,969,582	4,631,289

	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	to OA	OA Amnt	to OA
District 04			
Metropolitan Transportation Commission			
Congestion Mit. & Air Qual. Improvement Balance:	-22,378,785	-13,894,183	0
Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program Balance:	-1,267,015	12,990,739	19,983,698
Amount Loaned: (incl. pr. yr.)	1,069,525	5,868,655	0
CMAQ+RSTP Balance:	-23,645,801	-903,443	19,983,698
Amount Loaned:	1,069,525	5,868,655	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.
anta Clara County			
Regional Surface Transportation Program Balance:	340,594	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	0.40.504		
CMAQ+RSTP Balance:	340,594	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.
04 Balance:	-23,305,206	-903,443	19,983,698

District 05 Council Of San Benito County Governments Congestion Mit. & Air Qual. Improvement Amount Loaned: 0 0 0 0 0 0 0 0 0		STP/DSB/CMAG subject		MA not subject
Congestion Mit. & Air Qual. Improvement Balance Amount Loaned (Incl. pr. yr.) Balance Amount Loaned (Incl. pr. yr.) Balance Amount Loaned (Incl. pr. yr.)	District/MPO/Program	to OA	OA Amnt	to OA
Congestion Mit. & Air Qual. Improvement Balance Amount Loaned (Incl. pr. yr.) Balance Amount Loaned (Incl. pr. yr.) Balance Amount Loaned (Incl. pr. yr.)	District 05			
Congestion Mit. & Air Qual. Improvement Balance: Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Lo				
Amount Loaned:		607,455	126,127	0
Regional Surface Transportation Program Balance:		· · · · · · · · · · · · · · · · · · ·	0	0
Amount Loaned:			270 900	20.520
CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance.		-1 -	•	30,339
Monterey County Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.) (incl. pr. yr.	(incl. pr. yr.)	·		
Monterey County Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance.				30,539
Regional Surface Transportation Program		~	-	0
Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Amount Loaned: (incl. pr. yr.) Amount loaned: (incl	(inci. pr. yr.,	Amount loaned + Ba	lance yields "true'	' balance.
Amount Loaned:	Monterey County			
(incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.) CMAQ+RSTP			0	0
Morro Bay Regional Surface Transportation Program Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: (inc		-	0	0
Morro Bay Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: (incl. pr. yr.) CMAQ+R			0	0
Morro Bay Regional Surface Transportation Program Balance:		,	_	0
Regional Surface Transportation Program Regional Surface Transportat				-
Regional Surface Transportation Program Amount Loaned:		Amount loaned + ba	lance yields true	Dalalice.
Amount Loaned:	· · · · · · · · · · · · · · · · · · ·	444.040	•	•
CMAQ+RSTP Balance:				0
CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance.			U	U
Cincl. pr. yr. Amount loaned + Balance yields "true" balance.			0	0
Regional Surface Transportation Program Regional Surface Transportat			0	0
Regional Surface Transportation Program	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true'	' balance.
Regional Surface Transportation Program	San Luis Obispo Council Of Governments			
Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: 478,060 421,928 46,338 Amount Loaned: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		478,060	421,928	46,338
CMAQ+RSTP Balance: 478,060 421,928 46,338 Amount Loaned: 0 0 0 0 0 0 0 0 0	Amount Loane	d: 0	0	0
Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. San Luis Obispo County			404 000	40.000
Congestion Mit. & Air Qual. Improvement Balance: Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Congestion Mit. & Air Qual. Improvement Mit. & Air Qual.				
Regional Surface Transportation Program Balance: 190,580 0 0 0 0 0 0 0 0 0		· ·		· ·
Regional Surface Transportation Program		Amount loaned + Ba	lance yields "true	balance.
Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Santa Barbara County Association Of Governments Congestion Mit. & Air Qual. Improvement Amount Loaned: (incl. pr. yr.) Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.)				
(incl. pr. yr.) CMAQ+RSTP Balance: 190,580 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0
CMAQ+RSTP Balance: 190,580 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0
Amount Loaned: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · ·		0	0
Santa Barbara County Association Of Governments Congestion Mit. & Air Qual. Improvement Balance: 2,473,673 -23,085 CONDUCTION OF CONDUCTION O	Amount Loane		0	0
Santa Barbara County Association Of Governments Congestion Mit. & Air Qual. Improvement Balance: 2,473,673 -23,085 0 Amount Loaned: 0 0 0 (incl. pr. yr.) Regional Surface Transportation Program Balance: 146,826 154,248 307,580 Amount Loaned: 0 0 0 (incl. pr. yr.) CMAQ+RSTP Balance: 2,620,499 131,162 307,580 Amount Loaned: 0 0 0 (incl. pr. yr.)	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true'	' balance.
Congestion Mit. & Air Qual. Improvement Balance: 2,473,673 -23,085 0 Amount Loaned: 0 0 0 (incl. pr. yr.) 146,826 154,248 307,580 Amount Loaned: 0 0 0 (incl. pr. yr.) CMAQ+RSTP Balance: 2,620,499 131,162 307,580 Amount Loaned: 0 0 0 0	Santa Barbara County Association Of Governments		•	
Amount Loaned: 0 0 0 0 0 (incl. pr. yr.) Regional Surface Transportation Program Balance: 146,826 154,248 307,580 Amount Loaned: 0 0 0 0 0 (incl. pr. yr.) CMAQ+RSTP Balance: 2,620,499 131,162 307,580 Amount Loaned: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 473 673	-23 085	0
(incl. pr. yr.) Regional Surface Transportation Program Balance: 146,826 154,248 307,580 Amount Loaned: 0 0 0 (incl. pr. yr.) CMAQ+RSTP Balance: 2,620,499 131,162 307,580 Amount Loaned: 0 0 0 0	Amount Loane	d : 0		0
Amount Loaned: 0 0 0 (incl. pr. yr.) 0 0 0 CMAQ+RSTP Balance: 2,620,499 131,162 307,580 Amount Loaned: 0 0 0			-	_
(incl. pr. yr.) CMAQ+RSTP Balance: 2,620,499 131,162 307,580 Amount Loaned: 0 0	Regional Surface Transportation Program Balance:	d	_	307,580
CMAQ+RSTP Balance: 2,620,499 131,162 307,580 Amount Loaned: 0 0 0			0	0
Amount Loaned: 0 0 0			131.162	307.580
(incl. pr. yr.) Amount loaned + Balance vields "true" balance				0
	(incl. pr. yr.)	Amount loaned + Ba	lance vields "true	balance.

Santa Barbara County

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Regional Surface Transportation Program Balance:	397,817	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.) _ CMAQ+RSTP Balance:	397,817	0	0
Amount Loaned:	397,017	0	0
(incl. pr. yr.)	· ·	ŭ	•
	Amount loaned + Bala	ance yields "true	balance.
Santa Cruz County Regional Transportation Commission			
Congestion Mit. & Air Qual. Improvement Balance:	191,205	-750,068	0
Amount Loaned:	0	0	0
(incl. pr. yr.) Regional Surface Transportation Program Balance:	-35,836	115,182	0
Amount Loaned:	-55,050	0	0
(incl. pr. yr.) _	v	•	Ŭ
CMAQ+RSTP Balance:	155,368	-634,885	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true	' balance.
ransportation Agency For Monterey County			
Congestion Mit. & Air Qual. Improvement Balance:	2,094,847	-589,867	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	0	40.450	0
Regional Surface Transportation Program Balance: Amount Loaned:	0	49,453 0	0
(incl. pr. yr.)	U	U	U
CMAQ+RSTP Balance:	2,094,847	-540,414	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true	' balance.
05 Balance:	7,278,295	-225,191	384,457

		STP/DSB/CMAG subject	-	MA not subject
District/MPO/Progr	MPO/Program to OA OA Amnt		to OA	
District 06				
Council Of Fresno Co	ounty Goverments			
	Mit. & Air Qual. Improvement Balance:	8,421,850	1,580,688	0
	Amount Loaned:	0	0	0
Regional Su	(incl. pr. yr.) urface Transportation Program Balance:	6,959,140	1,282,084	4,944,880
rtogional ot	Amount Loaned:	0,000,110	0	0
	(incl. pr. yr.) _	45.000.000	2 222 772	4.0.44.000
	CMAQ+RSTP Balance: Amount Loaned:	15,380,990 0	2,862,773 0	4,944,880 0
	(incl. pr. yr.)	· ·	•	_
	(Amount loaned + Ba	lance yields "true	balance.
Fresno County				
Regional St	urface Transportation Program Balance: Amount Loaned:	100,113 0	0	0
	(incl. pr. yr.)	U	U	U
	CMAQ+RSTP Balance:	100,113	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true'	" balance.
Cern County Council	Of Governments			
Congestion	Mit. & Air Qual. Improvement Balance:	1,612,343	-1,733,150	0
	Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Su	urface Transportation Program Balance:	3,493,921	-300,121	4,475,093
. tog.oa. ot	Amount Loaned:	0	0	0
	(incl. pr. yr.)	5 400 005	0.000.074	4 475 000
	CMAQ+RSTP Balance: Amount Loaned:	5,106,265 0	-2,033,271 0	4,475,093 0
	(incl. pr. yr.)	· ·	•	_
<i></i>		Amount loaned + Ba	lance yields tide	Dalance.
Kings County Region		0	145.067	0
Regional St	urface Transportation Program Balance: Amount Loaned:	0	145,967 0	0
	(incl. pr. yr.)	O .	U	0
	CMAQ+RSTP Balance:	0	145,967	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true'	' balance.
_	portation Commission			
Regional St	urface Transportation Program Balance:	13,422	-79,025	73,307
	Amount Loaned: (incl. pr. yr.)	0	0	0
	CMAQ+RSTP Balance:	13,422	-79,025	73,307
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true'	balance.
Tulare County Assoc	iation Of Governments			
•	Mit. & Air Qual. Improvement Balance:	2,455,889	-413,319	0
Č	Amount Loaned:	0	0	0
Pagional Co	(incl. pr. yr.) urface Transportation Program Balance:	0	-125 75F	276,298
Regional St	urface Transportation Program Balance: Amount Loaned:	0	-125,755 0	276,296
		<u> </u>	0	

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CMAQ+RSTP Balance:	2,455,889	-539,075	276,298
Amount Loaned:	0	. 0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	balance.
ulare County			
Regional Surface Transportation Program Balance:	49,485	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance:	49,485	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	' balance.
06 Balance:	23,106,166	357,368	9,769,578

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07			
os Angeles County Metropolitan Transportation Auth.			
Congestion Mit. & Air Qual. Improvement Balance:	-36,175,190	-49,825,939	0
Amount Loaned:	0	0	0
(incl. pr. yr.)			
Regional Surface Transportation Program Balance:	66,853,897	23,904,234	48,128,141
Amount Loaned: (incl. pr. yr.)	1,398,173	0	0
CMAQ+RSTP Balance:	30,678,707	-25,921,705	48,128,141
Amount Loaned:	1,398,173	-20,921,700	70,120,171
(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		" balance.
entura County Transportation Commission			
Congestion Mit. & Air Qual. Improvement Balance:	-694,263	552,539	0
Amount Loaned:	. 0	. 0	0
(incl. pr. yr.)			
Regional Surface Transportation Program Balance:	4,606,092	2,126,344	4,156,885
Amount Loaned:	0	0	0
(incl. pr. yr.)	0.044.000	0.070.000	4.450.005
CMAQ+RSTP Balance:	3,911,829	2,678,883	4,156,885
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ince yields "true	" balance.

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08			
Riverside County Transportation Commission			
Congestion Mit. & Air Qual. Improvement Balance:	9,767,531	5,377,600	0
Amount Loaned (incl. pr. yr.)	: 0	0	0
Regional Surface Transportation Program Balance:	5,347,807	78,787	9,720,724
Amount Loaned (incl. pr. yr.)	: 0	0	0
CMAQ+RSTP Balance	: 15,115,338	5,456,387	9,720,724
Amount Loaned	: 0	0	0
(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		" balance.
San Bernardino County Transportation Commission			
Congestion Mit. & Air Qual. Improvement Balance:	27,574,026	6,133,803	0
Amount Loaned (incl. pr. yr.)	: 0	0	0
Regional Surface Transportation Program Balance:	28,334,723	8,176,237	12,429,799
Amount Loaned (incl. pr. yr.)	: 0	0	0
CMAQ+RSTP Balance	: 55,908,749	14,310,041	12,429,799
Amount Loaned	: 0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.
08 Balance:	71,024,088	19,766,428	22,150,523

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pivi ivi oo			
District 09			
nyo County Transportation Commission			
Regional Surface Transportation Program Balance:	807,137	709,478	15,213
Amount Loaned:	0	0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance:	807,137	709,478	15,213
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.
Mono County Transportation Commission			
Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.
09 Balance:	807,137	709,478	15,213

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 40			
District 10 Alpine County Transportation Commission			
Regional Surface Transportation Program Balance:	130,282	140,444	926
Amount Loaned:	0	0	0
(incl. pr. yr.)	400 000	140 111	000
CMAQ+RSTP Balance: Amount Loaned:	130,282 0	140,444 0	926 0
(incl. pr. yr.)	Amount loaned + Bala	_	_
	Amount loaned + Dala	ince yields tide	Dalarice.
Amador County Transportation Commission Regional Surface Transportation Program Balance:	113,588	114,494	24,998
Amount Loaned:	0	0	24,990
(incl. pr. yr.)	•		
CMAQ+RSTP Balance:	113,588	114,494	24,998
Amount Loaned: (incl. pr. yr.)	0	0	0
(IIICI. pr. yr.)	Amount loaned + Bala	ince yields "true'	' balance.
Calaveras County Transportation Commission			
Regional Surface Transportation Program Balance:	219,111	236,202	26,628
Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	219,111	236,202	26,628
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.
lariposa County Transportation Commission			
Regional Surface Transportation Program Balance:	145,813	157,186	11,902
Amount Loaned:	0	0	0
(incl. pr. yr.)	4.45.040	457.400	11 000
CMAQ+RSTP Balance: Amount Loaned:	145,813 0	157,186 0	11,902 0
(incl. pr. yr.)	Amount loaned + Bala	_	_
	Amount loaned + bala	ince yields true	Dalarice.
Merced County Association Of Governments	1 157 104	1 074 252	0
Congestion Mit. & Air Qual. Improvement Balance: Amount Loaned:	1,157,124 0	-1,974,352 0	0
(incl. pr. yr.)	O .	O	· ·
Regional Surface Transportation Program Balance:	396,014	407,724	148,464
Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	1,553,138	-1,566,628	148,464
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce vields "true'	' balance.
lerced County			
Regional Surface Transportation Program Balance:	0	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.) _			
CMAQ+RSTP Balance: Amount Loaned:	0	0	0
(incl. pr. yr.)		_	-
	Amount loaned + Bala	ince yielas "true"	palance.
San Joaquin County Council Of Governments	0.000.000	050 000	•
Congestion Mit. & Air Qual. Improvement Balance: Amount Loaned:	2,032,629 0	250,039 0	0
(incl. pr. yr.)	U	U	0
Note: All negative values are a liability against balances.			
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District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	0.740.040	0.704.400	0.000.004
Regional Surface Transportation Program Balance: Amount Loaned:	2,749,646	-2,731,103	2,288,304
(incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	4,782,275	-2,481,064	2,288,304
Amount Loaned:	0	2,101,001	0
(incl. pr. yr.)	Amount loaned + Bala	nce vields "true	balance.
Stanislaus Area Association Of Governments	7		20.0
Congestion Mit. & Air Qual. Improvement Balance:	5,302,517	1,377,478	0
Amount Loaned:	0,002,017	0	0
(incl. pr. yr.)	v	Ü	o o
Regional Surface Transportation Program Balance:	5,874,281	1,062,853	2,341,723
Amount Loaned:	0	0	0
(incl. pr. yr.)			
CMAQ+RSTP Balance:	11,176,798	2,440,331	2,341,723
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Balance yields "true"		' balance.
Tuolumne County/Cities Area Planning Council			
Regional Surface Transportation Program Balance:	333,663	357,692	40,323
Amount Loaned:	0	0	0
(incl. pr. yr.) _		057.000	40.000
CMAQ+RSTP Balance:	333,663	357,692	40,323
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ince yields "true	' balance.
10 Balance:	18,454,671	-601,340	4,883,268

District/MPO/Program	STP/DSB/CMAG subject to OA	OA Amnt	MA not subject to OA
District 11			
Imperial County			
Regional Surface Transportation Program Balance:	704,577	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.) _ CMAQ+RSTP Balance:	704,577	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Ba		balance.
an Diego Association Of Governments			
Congestion Mit. & Air Qual. Improvement Balance:	36,904,031	9,317,771	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	15 267 942	0.259.051	7 265 546
Regional Surface Transportation Program Balance: Amount Loaned:	15,267,842 0	9,358,051 5,642,355	7,365,546 0
(incl. pr. yr.)		0,042,000	•
CMAQ+RSTP Balance:	52,171,873	18,675,822	7,365,546
Amount Loaned:	0	5,642,355	0
(incl. pr. yr.)	Amount loaned + Ba	lance yields "true	' balance.
an Diego County			
Regional Surface Transportation Program Balance:	518,037	0	0
Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	518,037	0	0
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Ba	lance yields "true	balance.
outhern California Association of Governments			
Regional Surface Transportation Program Balance:	139,558	227,380	1,000,186
Amount Loaned:	0	0	0
(incl. pr. yr.) _ CMAQ+RSTP Balance:	139,558	227,380	1,000,186
Amount Loaned:	0	227,300	1,000,100
(incl. pr. yr.)	Amount loaned + Ba		_
11 Balance:	53,534,047	18,903,203	8,365,732
	,,	, , _ 00	-,,· 0-

District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12			
Orange County Transportation Commission			
Congestion Mit. & Air Qual. Improvement Balance:	14,011,961	8,973,649	0
Amount Loaned: (incl. pr. yr.)	0	0	0
Regional Surface Transportation Program Balance:	8,463,918	7,432,830	15,847,977
Amount Loaned: (incl. pr. yr.)	0	0	0
CMAQ+RSTP Balance:	22,475,879	16,406,479	15,847,977
Amount Loaned:	0	0	0
(incl. pr. yr.)	Amount loaned + Bala	ance yields "true	" balance.
12 Balance:	22,475,879	16,406,479	15,847,977

Note: All negative values are a liability against balances.

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District/MPO/Program	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99			
Regional Surface Transportation Program Balance:	4,838,908	0	0
Amount Loaned: (incl. pr. yr.)	-2,467,698	0	0
CMAQ+RSTP Balance:	4,838,908	0	0
Amount Loaned:	-2,467,698	0	0
(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.
99 Balance:	4,838,908	0	0

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	232,976,347	36,532,887	138,803,673
Statewide Loans:	0	11,511,010	0